







Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TOPCARE LTD T/A ALBANY NURSING HOME	36865225	38,071.41		AM0421A
31/05/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	36639969	32,661.06		LNH000021408
31/05/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	36639969	34,790.08		LNH000021408
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	36639969	89,453.93		LNH000021408
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	36639971	76,179.72		LNH000021410
31/05/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	36829204	85,382.66		LN0000025467
31/05/2021	Cont Care- Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	36799038	30,126.34		FN0 APR21-3
31/05/2021	Cont Care- Prior Year Payments	FUNDED NURSING CARE	TWINGLOBE CARE LTD	36608063	42,927.07		29814
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	36637979	75,290.91		LN0000031467
31/05/2021	Seconded-Basic Sal-Staff fm oth org	BEREAVEMENT SERVICE	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	36795453	44,366.58	654948687	5010239639
31/05/2021	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	36674942	37,486,345.00	654948687	93CBP052131
31/05/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	36832512	70,251.84		LN0000031592
31/05/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	36829207	74,074.96		LN0000025469
31/05/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	36823215	31,422.89		LNH000021498
31/05/2021	C&M-GMS PCO Locum Adog/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	36823209	43,592.02		LNH000021492
31/05/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	36823209	124,918.57		LNH000021492
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	36639973	93,305.39		LNH000021412
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSHIRE MEDICAL CENTRE	36637114	136,452.38		LN0000025367
31/05/2021	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	36674947	150,786.00	654974002	93CBP052132
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	36637982	82,674.23		LN0000031471
31/05/2021	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	36674951	25,028,149.00	654948100	93CBP052133
31/05/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	36637984	64,411.78		LN0000031473